

## GREEN DELTA INSURANCE COMPANY LTD.

Green Delta AIMS Tower (6<sup>th</sup> floor) 51-52 Mohakhali C/A, Dhaka-1212 Phone: 9851170(PABX), FAX: 9851124 Email:info@green-delta.com, web: <u>www.green-delta.com</u>

## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Green Delta Insurance Company Limited in its 344<sup>th</sup> meeting held on Sunday, May 15,2016 ended at 3:45 p.m. in the Board Room of the Company's Registered Officer at Green Delta Aims Tower (8<sup>th</sup> floor),51-52 Mohakhlai C/A, Dhaka-1212, considered and approved the First Quarter (Q1) un-audited Financial Statements of the company for the period ended March 31,2016 and also disclosed the following key financial indicators of the company in Compliance with the Guidelines of the respective Regulatory Authorities:

## First Quarter (Q1) un-audited Financial Statements ended on March31,2016

	(Figure in Taka, where applicable)			, where applicable)
Particulars	As on 31.03.2016		As on 31.03.2015	
	Solo position	Consolidated Position	Solo Position	Consolidated Position
Net Asset Value (NAV)	5,594.27 million	5,865.59 million	4,803.51 million	5,581.99 million
Net Asset Value per Share (NAVPS)	69.33	72.69	59.53	69.18
Earnings per Share (EPS)	0.64	0.67	0.75	0.74
Net Operating Cash Flow per Share (NOCFPS)	- 4.80	- 4.02	2.17	2.17

The details of First Quarter (Q1) un-audited Financial Statements of the company for the period ended on March 31, 2016 will also be available in the website of the company at <u>www.green-delta.com</u>

By order of the Board of Directors

Syed Moinu fed **Company Secretary** 

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Dated: 15<sup>th</sup> May, 2016